



City of Albany

Board of Estimate & Apportionment

Tuesday, December 21, 2021

1:30 P.M.

Regular Meeting via Zoom Video Conference

Dr. Dorcey Applyrs
Chief City Auditor

Darius Shahinfar - **MOVED**
Treasurer

Joel Stetson - **SECONDED**
Chief Financial Manager

PASSED (3-0)

The next regular meeting of the Board of Estimate & Apportionment will be on Tuesday, January 4, 2022

Meeting of Board of Estimate and Apportionment
Tuesday, December 21, 2021

Offered the following:

Budget Transfers

2021

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
Albany Housing and Community Development	Contracted Services A.6410.7440	\$ 500.00	Utilities A.6410.7420	\$ 500.00	To cover the FirstLight bill for the year-end.
		\$ 500.00		\$ 500.00	
Budget Office	Albany Police Department - Retirement A.3120.7802	\$ 233,310.00	Albany Fire Department - Retirement A.3410.7802	\$ 233,310.00	To cover retirement costs for Albany Fire Department (AFD). Albany Police Department will have available funds after their final invoice is paid, and AFD will need money for retirement.
		\$ 233,310.00		\$ 233,310.00	
Corporation Counsel	Contracted Services A.1420.7440	\$ 9,000.00	Fees & Services A.1420.7450	\$ 4,000.00	To cover outstanding invoices.
			Expense of Litigation A.1420.7436	\$ 5,000.00	
		\$ 9,000.00		\$ 9,000.00	
Department of General Services	Waste Collection, Recycling, Disp. - Processing Fees A.1493.8160.7475	\$ 4,000.00	Central Maintenance - Contracted Services A.1491.1620.7440	\$ 4,000.00	To cover electrical work.
		\$ 4,000.00		\$ 4,000.00	
Department of General Services	Capital Hills at Albany - Temporary Help A.1492.3800.7170	\$ 80,000.00	Telephone Communication A.1491.1620.7421	\$ 10,000.00	To cover end of year expenses.
			Gasoline A.1492.1640.7413	\$ 70,000.00	
		\$ 80,000.00		\$ 80,000.00	
Department of General Services	Waste Collection, Recycling, Disp. - Processing Fees A.1493.8160.7475	\$ 28,000.00	Tire Disposal Fee A.1493.8160.7473	\$ 5,000.00	To cover end of year expenses.
			Capital Hills at Albany - Supplies and Materials A.1492.3800.7410	\$ 5,000.00	
			Maintenance of Streets - Supplies and Materials		

Meeting of Board of Estimate and Apportionment
Tuesday, December 21, 2021

	A.1492.5010.7410	\$	3,000.00
	Fleet Maintenance - Motor Vehicle Expenses		
	A.1492.1640.7429	\$	15,000.00
		\$	<u>28,000.00</u>

Department of Recreation

Executive Assistant 711.897.001	Office Supervisor 711.897.001	\$	44,155.00	\$	44,155.00
Clerk Typist I 711.021.001	Office Assistant 711.021.001	\$	34,777.00	\$	34,777.00
		\$	<u>78,932.00</u>	\$	<u>78,932.00</u>

Changing accounts label / position titles to match 2022 budget.

Water Department

Water Administration - Social Security BW.8310.7801	Transmission & Dist. - Motor Vehicle Expense BW.8340.7429	\$	10,000.00	\$	20,000.00
Sewer Maintenance - Vehicles BW.8120.7230		\$	10,000.00		
		\$	<u>20,000.00</u>	\$	<u>20,000.00</u>

To cover the cost of vehicle repairs in process or planned before the end of the year.

Water Department

Sewer Maintenance - Vehicles BW.8120.7230	Water Administration- Printing & Binding BW.8310.7441	\$	10,000.00	\$	10,000.00
		\$	<u>10,000.00</u>	\$	<u>10,000.00</u>

To cover the cost of printing COVID notices.

Water Department

Transmission & Dist. - Clothing Allowance / Stipends BW.8340.7193	Water Administration - Contracted Services BW.8310.7440	\$	9,900.00	\$	2,000.00
	Purification - Supplies & Materials BW.8330.7410			\$	7,570.00
	Transmission & Dist. - Training/Conferences BW.8340.7463			\$	330.00
		\$	<u>9,900.00</u>	\$	<u>9,900.00</u>

To cover the cost of materials needed for the Purification department and the cost of final monthly cleaning expenses from American Commercial Cleaners.

Water Department

Sewer Maintenance - Vehicles BW.8120.7230	Transmission & Dist. - Gasoline BW.8340.7413	\$	47,000.00	\$	20,000.00
	Pump Station - Utilities				

To cover utilities and fuel expenses through the year-end.

Meeting of Board of Estimate and Apportionment
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BW.8130.7420	\$	14,000.00
Source of Supply, Power - Utilities BW.8320.7420	\$	6,000.00
Purification - Utilities BW.8330.7420	\$	7,000.00
	\$	47,000.00
	\$	47,000.00

Increase Appropriation

2021

Department	Increase Revenue	Increase Amount	Increase Expense	Increase Amount	Explanation
Water Department	Revenues - Other Local Sources BW.1000.2774	\$	88,800.00	\$	To cover Albany County Water Purification District and William Keller & Sons Construction payment for Beaver Creek Clean River Project Phase 2A. The Water Department will receive funds from Albany County Water Purification District when expenses are incurred.
		\$	88,800.00	\$	88,800.00

Department of General Services

Revenues - Reimbursement - Tree Plant

A.1000.2775	\$	28,000.00	Tree Services A.1492.3600.7453	\$	To cover tree planting services. "Donation" will be used to cover expense.
	\$	28,000.00		\$	28,000.00

**Common Council Resolutions
& Ordinances**

2021

- Ordinance 31.102.21 As Amended 11/15/21
- Ordinance 43.112.20
- Ordinance 29.102.21
- Ordinance 32.102.21 As Amended 11/10/21
- Ordinance 34.102.21 As Amended 10/29/21
- Ordinance 35.102.21 As Amended 10/29/21
- Ordinance 36.102.21 As Amended 10/29/21
- Ordinance 37.102.21 As Amended 11/9/21
- Ordinance 38.102.21 As Amended 11/9/21
- Ordinance 39.102.21 As Amended 11/9/21
- Ordinance 40.102.21 As Amended 10/29/21
- Ordinance 41.102.21 As Amended 10/29/21
- Ordinance 42.102.21 As Amended 10/29/21
- Ordinance 43.102.21 As Amended 10/29/21
- Ordinance 44.102.21 As Amended 10/29/21
- Ordinance 45.102.21 As Amended 10/29/21
- Ordinance 46.102.21 As Amended 10/29/21
- Ordinance 47.102.21 As Amended 11/10/21
- Ordinance 48.102.21 As Amended 10/29/21
- Ordinance 49.102.21 As Amended 10/29/21

Meeting of Board of Estimate and Apportionment
Tuesday, December 21, 2021

Resolution 85.112.21R *As Amended 12/20/21*
Resolution 90.121.21R
Resolution 92.121.21R
Resolution 93.121.21R

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:

Contact Person:

Budget Year for this Transfer:

Date Submitted:

TRANSFER FROM:

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

TRANSFER TO:

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

TRANSFER FROM:

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

TRANSFER TO:

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

TRANSFER FROM:

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

TRANSFER TO:

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

TRANSFER FROM:

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

TRANSFER TO:

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

TOTAL TRANSFER AMOUNT

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Reason for Transfer:

Back-up information included?
Is this a Salary Change Request?

☐☐*If this is a salary change, fill out the below information:***SALARY CHANGE INFORMATION**

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

Budget Office e-Signature:

Date:

Please return this form to: budgettransfers@albany.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Law Department
Contact Person: _____
Budget Year for this Transfer: 2021
Date Submitted: 12/16/21

TRANSFER FROM:
Account Name: Contracted Services ✓
Account Number: A.1420.7440 ✓
Amount to Transfer: 4,000 ✓
Current Account Balance: 13,761.39 ✓

TRANSFER TO:
Account Name: Fees & Services ✓
Account Number: A.1420.7450 ✓
Amount to Receive in Transfer: 4,000 ✓
Current Account Balance: 1,045.72 ✓

TRANSFER FROM:
Account Name: Contracted Services ✓
Account Number: A.1420.7446 ✓
Amount to Transfer: 5,000 ✓
Current Account Balance: 13,761.39 ✓

TRANSFER TO:
Account Name: Expense of L.F ✓
Account Number: A.1420.7436 ✓
Amount to Receive in Transfer: 5,000 ✓
Current Account Balance: 16,487.20 ✓

TRANSFER FROM:
Account Name: _____
Account Number: _____
Amount to Transfer: _____
Current Account Balance: _____

TRANSFER TO:
Account Name: _____
Account Number: _____
Amount to Receive in Transfer: _____
Current Account Balance: _____

TRANSFER FROM:
Account Name: _____
Account Number: _____
Amount to Transfer: _____
Current Account Balance: _____

TRANSFER TO:
Account Name: _____
Account Number: _____
Amount to Receive in Transfer: _____
Current Account Balance: _____

TOTAL TRANSFER AMOUNT

9,000 \$0 ✓

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9,000 \$0 ✓

Reason for Transfer:

funds needed to close out open invoices

Back-up information included?
Is this a Salary Change Request? ☐

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change: _____

Reason for Salary Change: _____

Department Head e-Signature: _____

Budget Office e-Signature: _____

Joel Stetsen

Date: 12/16/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Department of General Services
Contact Person: Sergio Panunzio
Budget Year for this Transfer: 2021
Date Submitted: 12/16/2021

TRANSFER FROM:

Account Name: Processing Fees
Account Number: 1493.8160.7475
Amount to Transfer: \$4,000.00
Current Account Balance: \$40,309.83

TRANSFER TO:

Account Name: Contracted Services
Account Number: 1491.1620.7440
Amount to Receive in Transfer: \$4,000.00
Current Account Balance: \$1,793.50

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TOTAL TRANSFER AMOUNT

\$4,000.00

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\$4,000.00

Reason for Transfer:

To cover Electrical Work

Back-up information included?
Is this a Salary Change Request?

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☐

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

[Signature]

Budget Office e-Signature:

Date:

12/16/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Department of General Services
Contact Person: Sergio Panunzio
Budget Year for this Transfer: 2021
Date Submitted: 12/16/2021

TRANSFER FROM:
Account Name: Temp Help
Account Number: 1492.3800.7170
Amount to Transfer: \$80,000.00
Current Account Balance: \$222,888.68

TRANSFER TO:
Account Name: Gasoline
Account Number: 1492.1640.7413
Amount to Receive in Transfer: \$70,000.00
Current Account Balance: \$23,425.86

TRANSFER FROM:
Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:
Account Name: Telephone Communication
Account Number: 1491.1620.7421
Amount to Receive in Transfer: \$10,000
Current Account Balance: \$452.09

TRANSFER FROM:
Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:
Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TRANSFER FROM:
Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:
Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TOTAL TRANSFER AMOUNT

\$80,000.00

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\$80,000.00

Reason for Transfer: To cover end of year expenses.

Back-up information included?
Is this a Salary Change Request?



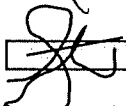
If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature: 

Budget Office e-Signature: 

Joel Stetson

Date: 12/17/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Department of General Services
 Contact Person: Sergio Panunzio
 Budget Year for this Transfer: 2021
 Date Submitted:

TRANSFER FROM:

Account Name: Processing Fees ✓
 Account Number: 1493.8160.7475 ✓
 Amount to Transfer: \$28,000.00 ✓
 Current Account Balance: \$40,309.83 ✓

TRANSFER TO:

Account Name: Tire Disposal ✓
 Account Number: 1493.8160.7473 ✓
 Amount to Receive in Transfer: \$5,000.00 ✓
 Current Account Balance: \$0.00 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Supplies and Materials ✓
 Account Number: 1492.3800.7410 ✓
 Amount to Receive in Transfer: \$5,000 ✓
 Current Account Balance: \$1,344.25 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Supplies and Materials ✓
 Account Number: 1492.5010.7410 ✓
 Amount to Receive in Transfer: \$3,000 ✓
 Current Account Balance: \$28.74 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Motor Vehicle Expense ✓
 Account Number: 1492.1640.7429 ✓
 Amount to Receive in Transfer: \$15,000 ✓
 Current Account Balance: \$589.77 ✓

TOTAL TRANSFER AMOUNT \$28,000.00

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\$28,000.00 ✓

Reason for Transfer:

To cover end of year expenses

Back-up information included?
 Is this a Salary Change Request?

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If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature: 

Budget Office e-Signature:

Date:

12/14/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:
Contact Person:
Budget Year for this Transfer:
Date Submitted:

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
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TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
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TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
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TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TRANSFER FROM:

Account Name:
Account Number:
Amount to Transfer:
Current Account Balance:

TRANSFER TO:

Account Name:
Account Number:
Amount to Receive in Transfer:
Current Account Balance:

TOTAL TRANSFER AMOUNT

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Reason for Transfer:

**Back-up information included?
Is this a Salary Change Request?**



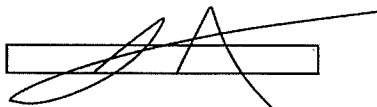
If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:



Budget Office e-Signature:

Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2021
 Date Submitted: 12/2/2021

TRANSFER FROM:

Account Name: Admin - Socical Security ✓
 Account Number: BW.8310.7801 ✓
 Amount to Transfer: \$10,000 ✓
 Current Account Balance: \$40,434.84 ✓

35,442.64

TRANSFER FROM:

Account Name: Sewer - Vehicles ✓
 Account Number: BW.8120.7230 ✓
 Amount to Transfer: \$10,000 ✓
 Current Account Balance: \$108,628.43 ✓

TRANSFER TO:

Account Name: T&D - Vehicle Repairs ✓
 Account Number: BW.8340.7429 ✓
 Amount to Receive in Transfer: \$20,000 ✓
 Current Account Balance: \$792.96 ✓

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
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 Amount to Receive in Transfer:
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Account Name:
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 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TOTAL TRANSFER AMOUNT

\$20,000

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\$20,000

Reason for Transfer:

To cover purchasing for remainder of year.

Back-up information included?

Is this a Salary Change Request?



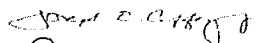
If this is a salary change, fill out the below information:

**SALARY CHANGE INFORMATION**

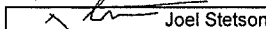
Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:



Budget Office e-Signature:

 Joel Stetson

Date:

12/14/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2021
 Date Submitted: 12/13/2021

TRANSFER FROM:

Account Name: Sewer - Vehicles ✓
 Account Number: BW.8120.7230 ✓
 Amount to Transfer: \$10,000 ✓
 Current Account Balance: \$108,628.43 ✓

TRANSFER TO:

Account Name: Admin - Printing & Binding ✓
 Account Number: BW.8310.7441 ✓
 Amount to Receive in Transfer: \$10,000 ✓
 Current Account Balance: \$7,280.63 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

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 Amount to Receive in Transfer:
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 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TOTAL TRANSFER AMOUNT

\$10,000

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\$10,000

Reason for Transfer:

To cover cost of printing COVID notices.

Back-up information included?
 Is this a Salary Change Request?

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☐

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

[Signature]

Budget Office e-Signature:

[Signature] Joel Stetson

Date:

12/14/2021Please return this form to: budgettransfers@albany.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2021
 Date Submitted: 12/13/2021

TRANSFER FROM:

Account Name: D - Clothing Allowance/Stipends ✓
 Account Number: BW.8340.7193 ✓
 Amount to Transfer: \$9,900 ✓
 Current Account Balance: \$9,900.00 ✓

TRANSFER TO:

Account Name: Admin - Contracted Services ✓
 Account Number: BW.8310.7440 ✓
 Amount to Receive in Transfer: \$2,000 ✓
 Current Account Balance: \$48.41 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Purification - Supplies ✓
 Account Number: BW.8330.7410 ✓
 Amount to Receive in Transfer: \$7,570 ✓
 Current Account Balance: \$2,056.08 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: T&D - Training ✓
 Account Number: BW.8340.7463 ✓
 Amount to Receive in Transfer: \$330 ✓
 Current Account Balance: \$560.00 ✓

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TOTAL TRANSFER AMOUNT

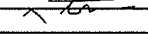
\$9,900

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\$9,900 ✓

Reason for Transfer: To cover miscellaneous costs through year-end.

Back-up information included?
 Is this a Salary Change Request?

☐*If this is a salary change, fill out the below information:*☐**SALARY CHANGE INFORMATION**Title of Employee Receiving Salary Change: Reason for Salary Change: Department Head e-Signature: Budget Office e-Signature:  Joel StetsonDate: 12/14/2021Please return this form to: budgettransfers@albany.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2021
 Date Submitted: 12/13/2021

TRANSFER FROM:

Account Name: Sewer - Vehicles
 Account Number: BW.8120.7230
 Amount to Transfer: \$47,000
 Current Account Balance: \$108,628.43

TRANSFER TO:

Account Name: T&D - Gasoline
 Account Number: BW.8340.7413
 Amount to Receive in Transfer: \$20,000
 Current Account Balance: -\$8,975.30

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Pump Station - Utilities
 Account Number: BW.8130.7420
 Amount to Receive in Transfer: \$14,000
 Current Account Balance: \$2,294.67

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Source of Supply - Utilities
 Account Number: BW.8320.7420
 Amount to Receive in Transfer: \$6,000
 Current Account Balance: \$2,910.31
2,186.94

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name: Purification - Utilities
 Account Number: BW.8330.7420
 Amount to Receive in Transfer: \$7,000
 Current Account Balance: \$379.70

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TRANSFER FROM:

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

TRANSFER TO:

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TOTAL TRANSFER AMOUNT

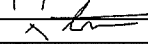
\$47,000

=

\$47,000

Reason for Transfer: To cover the cost of utilities and fuel through year-end.

Back-up information included?
 Is this a Salary Change Request?

*If this is a salary change, fill out the below information:***SALARY CHANGE INFORMATION**Title of Employee Receiving Salary Change: Reason for Salary Change: Department Head e-Signature: Budget Office e-Signature:  Joel StetsonDate: 12/14/2021(Please) return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: Water

Contact Person: Tom Dufresne

Budget Year for this Request 2021

Date Submitted: 12/14/2021

INCREASE REVENUE

Account Name: Revenues - Other Local Sources ✓

Account Number: BW.1000.2774 ✓

Increase Revenue Amount: \$88,800 ✓

Current Account Balance: \$8,391,906.09 ✓

INCREASE EXPENSE

Account Name: Capital - Sewer Rehabilitation ✓

Account Number: BW.8350.7620 ✓

Amount to Receive from Revenue Acct: \$88,800 ✓

Current Account Balance: \$8,942,058.86 ✓

INCREASE REVENUE

Account Name:

Account Number:

Increase Revenue Amount:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive from Revenue Acct:

Current Account Balance:

INCREASE REVENUE

Account Name:

Account Number:

Increase Revenue Amount:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive from Revenue Account:

Current Account Balance:

INCREASE REVENUE

Account Name:

Account Number:

Increase Revenue Amount:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive from Revenue Acct:

Current Account Balance:

TOTAL INCREASE REVENUE
AMOUNT

\$88,800

=

\$88,800 ✓

Reason for Transfer: Albany County Water Purification District payment for add alt on Beaver Creek Clean River Project Phase 2A.

Back-up information included? ☐

Department Head e-Signature:

Budget Office e-Signature: Joel Stetson

Date: 12/14/2021

(Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: DGS
Contact Person: Sergio Panunzio
Budget Year for this Request 2021
Date Submitted: 12/16/2021

INCREASE REVENUE

Account Name: Revenue Tree Planting ✓
Account Number: A.100.2775 ✓
Increase Revenue Amount \$28,000 ✓
Current Account Balance: -\$28,973.00 ✓

INCREASE EXPENSE

Account Name: Tree Services ✓
Account Number: 1492.3600.7453 ✓
Amount to Receive from Revenue Acct: \$28,000 ✓
Current Account Balance: \$3,674.52 ✓

INCREASE REVENUE

Account Name:
Account Number:
Increase Revenue Amount
Current Account Balance:

INCREASE EXPENSE

Account Name:
Account Number:
Amount to Receive from Revenue Acct:
Current Account Balance:

INCREASE REVENUE

Account Name:
Account Number:
Increase Revenue Amount
Current Account Balance:

INCREASE EXPENSE

Account Name:
Account Number:
Amount to Receive from Revenue Account:
Current Account Balance:

INCREASE REVENUE

Account Name:
Account Number:
Increase Revenue Amount
Current Account Balance:

INCREASE EXPENSE

Account Name:
Account Number:
Amount to Receive from Revenue Acct:
Current Account Balance:

TOTAL INCREASE REVENUE
AMOUNT

\$28,000

=

\$28,000 ✓

Reason for Transfer: To help cover tree planting services

Back-up information included? ☐

Department Head e-Signature: 

Budget Office e-Signature:

Date: 12/16/2021

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Undist. Employee Benefits
Contact Person: Nicholas Blais
Budget Year for this Transfer: 2021
Date Submitted: 12/6/2021

TRANSFER FROM:

Account Name: SYEP - Temporary Health
Account Number: A.7310.7170
Amount to Transfer: \$455,000
Current Account Balance: \$460,037.90

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$455,000
Current Account Balance: \$295,223.30

TRANSFER FROM:

Account Name: SYEP - SS
Account Number: A.7310.7801
Amount to Transfer: \$49,000
Current Account Balance: \$49,769.92

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$49,000
Current Account Balance: \$295,223.30

TRANSFER FROM:

Account Name: APD - Retirement
Account Number: A.3120.7802
Amount to Transfer: \$285,000
Current Account Balance: \$5,975,772.00

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$285,000
Current Account Balance: \$295,223.30

TRANSFER FROM:

Account Name: Workers Compensation
Account Number: A.9000.7841
Amount to Transfer: \$80,000
Current Account Balance: \$91,235.35

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$80,000
Current Account Balance: \$295,223.30

TRANSFER FROM:

Account Name: Elections
Account Number: A.1450.7440
Amount to Transfer: \$20,489
Current Account Balance: \$20,489.95

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$20,489
Current Account Balance: \$295,223.30

TRANSFER FROM:

Account Name: Salaries
Account Number: A.3120.2900.05.7000
Amount to Transfer: \$300,000
Current Account Balance: \$978,180.81

TRANSFER TO:

Account Name: Hosp. & Med. Ins. Retiree
Account Number: A.9000.7861
Amount to Receive in Transfer: \$300,000
Current Account Balance: \$295,223.30

TOTAL TRANSFER AMOUNT

\$1,189,489

=

\$1,189,489

Reason for Transfer:

Transfers to cover retiree health insurance costs

**Back-up information included?
Is this a Salary Change Request?**

☐

☐

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

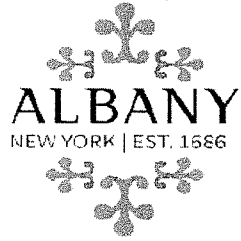
Budget Office e-Signature:

Nicholas J Blais

Date:

12/13/2021

Please return this form to: budgettransfers@albanyny.gov



City of Albany

BOARD OF ESTIMATE & APPORTIONMENT

December 20, 2021

RESOLVED, that the following Local Laws, Ordinances and/or Resolution passed by the Common Council on December 20, 2021 is hereby approved by the Board of Estimate and Apportionment.

1. Ordinance 31.102.21 (As Amended 11/15/2021) [As amended on the floor]

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022 AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2021 AND AS AMENDED BY THE COMMON COUNCIL HEREIN

FISCAL IMPACTS

Provides a budget for the 2022 fiscal year.

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Iggoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Abstain

2. ORDINANCE 43.112.20

AN ORDINANCE AMENDING ARTICLE XLVI (GENERAL PROVISIONS) OF PART 35 (BOARD OF ZONING APPEALS) OF CHAPTER 42 (DEPARTMENTS AND COMMISSIONS) OF THE CODE OF THE CITY OF ALBANY IN RELATION TO CONFORMING THE SIZE OF THE BOARD OF ZONING APPEALS WITH THE NYS GENERAL CITY LAW

Fiscal Impact:

Minimal savings. The city budget provides stipends for members of the BZA, a reduction of 2 members would provide an annual savings of approximately \$4,000 annually.

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Iggoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Abstain

3. ORDINANCE 29.102.21

AN ORDINANCE AUTHORIZING THE ALBANY PARKING AUTHORITY TO ACQUIRE AN ACCESS EASEMENT PURSUANT TO SECTION 1493-f(4) OF THE PUBLIC AUTHORITIES LAW OF THE STATE OF NEW YORK

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Abstain

4. ORDINANCE 32.102.21 *As Amended 11/10/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$1,500,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$1,500,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (TRAFFIC ENGINEERING – BUILDING/FACILITY ACQUISITION)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Abstain

5. ORDINANCE 34.101.18

AN ORDINANCE AMENDING CHAPTER 359-89 OF THE CODE OF THE CITY OF ALBANY BY REPEALING PART “A” AND ENACTING NEW PART “A”

FISCAL IMPACT: To be determined. This legislation would seek to create a revenue stream for the City of Albany by instituting a \$45 fee on the use of Special Event Parking orders.

Affirmative – Anane, Balarin, Conti, Doesschate, Farrell, Flynn, Frederick, Hoey, Johnson, Love, and Robinson

Negative- Fahey, Igoe, and Kimbrough

Present- O'Brien

Affirmative 11 Negative 3 Present 1

6. ORDINANCE 34.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$570,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$570,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (APD – INTERVID SURVEILLANCE SYSTEM – PHASE 3 OF PROJECT INSTALLATION)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Abstain

7. ORDINANCE 35.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$3,149,574.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$3,149,574.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – REPLACEMENT VEHICLES)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

8. ORDINANCE 36.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$372,062.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$372,062.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – REPLACEMENT EQUIPMENT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

9. ORDINANCE 37.102.21 *As Amended 11/9/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$158,100.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$158,100.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – VIDEO SURVEILLANCE UPGRADES)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

10. ORDINANCE 38.102.21 *As Amended 11/9/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$263,500.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$263,500.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – SECURITY FENCE INSTALLATIONS)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

11. ORDINANCE 39.102.21 *As Amended 11/9/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$219,232.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$219,232.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – HIGH SPEED GARAGE DOORS)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

12. ORDINANCE 40.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$147,560.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$147,560.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (DGS – PURCHASE OF FABRIC FOR CONSTRUCTION OF STEEL BUILDINGS)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

13. ORDINANCE 41.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$4,000,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$4,000,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (ENGINEERING – STREET RECONSTRUCTION)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

14. ORDINANCE 42.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$600,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$600,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (ENGINEERING – SIDEWALK RECONSTRUCTION)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

15. ORDINANCE 43.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$300,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$300,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (ENGINEERING – ADA COMPLIANCE)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O’Brien, and Robinson

Affirmative 15 Negative 0 Abstain

16. ORDINANCE 44.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$1,500,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$1,500,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (ENGINEERING – RENOVATIONS TO CITY BUILDINGS)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

17. ORDINANCE 45.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$1,250,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$1,250,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (ENGINEERING – LINCOLN PARK PROJECT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

18. ORDINANCE 46.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$3,750,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$3,750,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (LAW – SETTLEMENT PAYMENT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

19. ORDINANCE 47.102.21 *As Amended 11/10/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$850,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$850,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (AFD – CARDIAC MONITOR REPLACEMENT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

20. ORDINANCE 48.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$150,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$150,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (RECREATION – MODIFICATIONS TO COLBY STREET PLAYGROUND EQUIPMENT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

21. ORDINANCE 49.102.21 *As Amended 10/29/2021*

AN ORDINANCE AUTHORIZING CERTAIN PURCHASES BY THE CITY OF ALBANY, NEW YORK AT A MAXIMUM ESTIMATED COST OF \$115,000.00 AND AUTHORIZING THE LEASE FINANCING OR THE ISSUANCE OF \$115,000.00 SERIAL BONDS OF SAID CITY TO PAY THE COST THEREOF (RECREATION – MODIFICATIONS TO WASHINGTON PARK PLAYGROUND EQUIPMENT)

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

22. Resolution 85.112.21R *As Amended 12/20/2021*

A RESOLUTION OF THE COMMON COUNCIL CONSENTING TO AN ADJUSTMENT IN SALARY FOR CERTAIN POSITIONS FOR THE 2022 BUDGET

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

23. Resolution 90.121.21

RESOLUTION OF THE COMMON COUNCIL ESTABLISHING THE LOCALLY-ADJUSTED BASE PROPORTIONS OF THE HOMESTEAD AND NON-HOMESTEAD CLASSES FOR PROPERTY TAX PURPOSES PURSUANT TO ARTICLE 19 OF THE REAL PROPERTY TAX LAW

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

24. Resolution 92.121.21

RESOLUTION OF THE COMMON COUNCIL AUTHORIZING THE LEVY UPON CITY OF ALBANY PROPERTIES FOR UNPAID CHARGES OF THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES, DEPARTMENT OF BUILDINGS AND REGULATORY COMPLIANCE, AND THE DEPARTMENT OF GENERAL SERVICES

FISCAL IMPACT(S)

A total of \$2,681,129.04 will be levied and placed on the tax roll and individual tax bills.

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

25. Resolution 93.121.21

RESOLUTION OF THE COMMON COUNCIL AUTHORIZING THE LEVY OF 2022 BUSINESS IMPROVEMENT DISTRICT (BID) CHARGES AND AUTHORIZING THE TREASURER TO PLACE SUCH CHARGES ON THE 2022 TAX BILLS

FISCAL IMPACT(S)

Total BID taxes of \$1,601,019.06

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, O’Brien, and Robinson

Affirmative 14 Negative 0 Abstain

Council Member Farrell introduced the following which was amended by Council Member Doesschate which was approved:

Ordinance Number 31.102.21 (*As Amended 11/15/2021*) [*As Amended on the Floor*]

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022 AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2021 AND AS AMENDED BY THE COMMON COUNCIL HEREIN

The City of Albany, in Common Council convened, does hereby ordain and enact:

Section 1. The budget as presented by the Mayor on October 1, 2021 is hereby adopted as and for the Budget of the City of Albany for fiscal year 2022 with the following amendments:

<u>City Clerk</u>		
<u>Title Change - Office Manager to Account Clerk</u>	<u>City Clerk</u>	<u>A.1410.7000</u>

INCREASE TO EXPENDITURES	Account #	Amount
Citizens' Police Review Board	A.3010.7440	\$ 314,000.00
Sustainability Composting Initiatives – contracts	A.1493.7440	\$ 34,000.00
Sustainability Composting Initiatives – supplies	A.1493.7410	\$ 5,325.00
Housing Vacancy Study	A.XXXX744.440	\$ 75,000.00
Retirement – Undistributed Employee Benefits	A.9000.7810	\$ 187,375.00
Retirement – ACDA	A.6410.7802	\$ 25,000.00
South End Community Center Study	A.XXXX.744.440	\$ 75,000.00
Retirement – Youth and Workforce	GD.6290.7810	\$ 25,000.00
Subtotal Increase to Expenditures		\$ 740,700.00

ADDITIONS TO REVENUE	Account #	Amount
Sales Tax	A. 1000.1120	\$ 541,450.00
Commercial Inspections	A. 1000.2556	\$ 149,250.00
Reimbursement –Housing &CD	A. 1000.2787	\$ 25,000.00
Reimbursement –NYS US Dept of Labor JTPA	GD.100.4790	\$ 25,000.00
Subtotal Additions to Revenue		\$ 740,700.00

Net Fiscal Impact of the Above Changes **\$ 0**

The total revenues and expenditures for the departments listed above and the city budget as a whole shall also be amended to reflect the above increases and decreases.

TECHNICAL AMENDMENTS

In addition to the foregoing amendments, the following technical amendments shall also be made to the budget document for clarity:

On Page 107, at the end of Street Reconstruction for Engineering's 2022 capital plan, insert the following:

At least \$250,000 will be used for the installation of speed humps. Locations will include:

- First Street between Judson and Ontario
- Second and Third Streets between Judson and Manning
- Mount Hope
- Second Ave between Hampton and Leonard

Section 2. It is hereby ordered and directed that the sums set forth ~~therein~~ as expenditures in the 2022 City of Albany budget herein adopted as amended by Section 1 of this ordinance are hereby appropriated in the amounts and for the several departments, offices and purposes specified therein.

Section 3. It is further hereby ordered and directed that the sums set forth therein as revenues and the moneys necessary to be raised by tax in addition thereto to pay the expenses of conducting the business of the City shall be and are hereby applicable in the amounts specified for the purpose of meeting said appropriations.

Section 4. \$25,000,000 of the American Rescue Plan Act ("ARPA") funds granted to the City shall be awarded in accordance with the application and review process established herein. Entities interested in obtaining ARPA funds shall apply to the American Rescue Plan Funding Application Review Board (ARPFARB), established herein, which shall consist of the Mayor, the City Treasurer, the President of the Common Council, the President Pro Tempore of the Common Council, the Majority Leader of the Common Council, the Commissioner of Administrative Services, and the Corporation Counsel, or each above-named official's designee. The application and grants review process and grading criteria shall be based on and consistent with the COVID-19 Task Force recommendations for funding priorities, assessment framework and guiding and implementation principles as set for in the COVID-19 Task Force Report. Funding shall be made available in the following amounts for the five priority areas established by the Task Force: Support the Public Health Response: \$4,000,000; Assistance to Workers and Families – Education, Workforce, Human Services: \$7,000,000; Assistance to Workers and Families – Housing, Transportation, and Community Revitalization: \$8,000,000; Small Business Support: \$3,000,000; and Tourism, Travel, Hospitality, and the Arts: \$3,000,000. A minimum of \$2,666,000 million of the foregoing \$8,000,000 allocated to Assistance to Workers and Families – Housing, Transportation, and Community Revitalization, shall be awarded to programs and entities to provide direct financial awards, low interest loans, and other assistance to increase home ownership and make needed home improvements to preserve viable housing stock in communities that have historically suffered from disparities in homeownership and disinvestment. The ARPFARB shall provide the Common Council with sufficient advance notice of the issuance of any solicitation for applications or follow up application, guidance, or correspondence to enable the Council to provide meaningful input and oversight for the process and ensure compliance with the Task Force recommendations and ARPA. The ARPFARB shall be responsible for reviewing, considering, and making determinations as to which applicants should receive ARPA funds and in what amount such funds should be awarded. Prior to the issuance of any funding commitments to any applicant, the Common Council must approve a disbursement plan prepared by the ARPFARB that provides information on the award recipients, the purposes, projects, and activities to be funded by such awards, and the proposed amount of each such award.

Section 5. The Mayor may allocate up to a further \$8,639,018 of ARPA funds toward revenue replacement for 2020. Nothing in this ordinance shall be construed to alter or amend the allocation of revenue replacement funds that have been included in the proposed 2022 budget.

Section 6. All remaining ARPA funds not accounted for in Sections 4 and 5 of this ordinance shall not be disbursed without the prior approval of the Common Council. Such approval may be obtained by the Mayor including the funds within a City of Albany Budget or by submitting a resolution to the Common Council that contains a disbursement plan setting forth details regarding the recipients of such funding, the purposes, projects, and activities to be supported with such funding, and the amount of each such award.

Section 7. The Budget Director shall quarterly submit a report of all expenditures and encumbrances of ARPA funds to the Common Council.

Section 8. This ordinance shall take effect immediately and shall remain in effect until December 31, 2026.

**APPROVED AS TO FORM THIS
15 TH DAY OF NOVEMBER, 2021**

Corporation Counsel

To: Danielle Gillespie, City Clerk

From: Brett Williams, Esq., Senior Assistant Corporation Counsel
John-Raphael Pichardo, Esq., Research Counsel

Re: Request for Common Council Legislation
Supporting Memorandum

Date: October 7, 2020

Sponsor: Council Member Farrell, on behalf of the Committee on Finance, Assessment
and Taxation

ORDINANCE 31.102.21 *(As Amended 11/15/2021)*

TITLE:

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022 AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2021 AND AS AMENDED BY THE COMMON COUNCIL HEREIN

GENERAL PURPOSE OF LEGISLATION

To adopt the budget for the City for the 2022 fiscal year.

NECESSITY FOR LEGISLATION AND ANY CHANGE TO EXISTING LAW

Under the City Charter, the Common Council must adopt the budget, with or without amendments, on or before November 30.

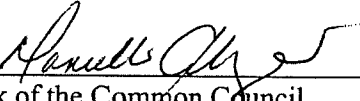
FISCAL IMPACTS

Provides a budget for the 2022 fiscal year.


Passed by the following vote of all the Council Members elected voting in favor thereof:

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Flynn, Farrell, Frederick, Hoey, Igoe,
Johnson, Kimbrough, Love, O'Brien, Robinson

Affirmative 15 Negative 0 Abstain 0



Clerk of the Common Council



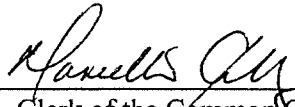
President of the Common Council

Mayor

Date

I, Danielle Gillespie, City Clerk and Clerk of the Common Council, do hereby certify that Ordinance 31.102.21 (*As Amended 11/15/2021*) was passed at a meeting of the Albany Common Council on November 15, 2021.

In Affirmation thereof, I hereto set my hand and affix The Seal of the City of Albany this 17th day of November 2021.



Clerk of the Common Council



CITY OF ALBANY
OFFICE OF THE MAYOR
24 EAGLE STREET
ALBANY, NEW YORK 12207
WWW.ALBANYNY.GOV

RECEIVED

2021 DEC 10 PM 4:52

OFFICE OF THE CITY CLERK
ALBANY, N.Y.

KATHY SHEEHAN
MAYOR

December 10, 2021

City of Albany Common Council
Albany City Hall
24 Eagle Street
Albany, NY 12207

Re: Veto of Ordinance 31.102.21 (*As Amended 11/15/2021*) [*As Amended on the Floor*]

Dear City of Albany Common Council Members,

I am returning to the Common Council, without my approval, the final sentence of Section 4 as well as the entirety of Sections 5 and 6 of Ordinance 31.102.21, due to the dire fiscal consequences created for the City, the undue delay and politicization of the distribution of vital American Rescue Plan dollars, and non-compliance with the City Charter.

Albany, like nearly every city and state across the country, suffered massive revenue losses as a result of the pandemic. The federal government acknowledged the harsh and very real financial setbacks by answering the call with the passage of the American Rescue Plan Act (ARPA) – a relief package that included revenue replacement as a primary component.

Taken together, Sections 5 and 6 of this ordinance as amended by Councilmember Doesschate's "supplemental amendment" will result in dire fiscal consequences to the City of Albany including layoffs, cuts to essential city services, a reduced bond rating, potential loss of Capital City Funding, and an increased fiscal stress score by arbitrarily limiting the amount of revenue replacement allocated from the American Rescue Plan Act – the very reason we worked so hard to secure revenue replacement funds from the federal government in the first place.

The City of Albany's general revenues, as defined by ARPA, declined by 5.1 percent in 2020, after growing by an average of 2.7 percent over the previous four years. This revenue decline, coupled with a substantial estimated revenue reduction in 2021, equates to more than \$16 million in lost revenue – however this amendment caps the use of revenue replacement at \$8,639,018. As originally drafted, Section 5 of the Council's proposed ordinance granted the administration the authority to allocate up to \$16.1 million of ARPA funding toward revenue replacement. At no time prior to the Common Council's Finance Committee Meeting on November 10 was my administration made aware an amendment would be made reducing this number to an amount

that puts the City of Albany in the same dire fiscal straits we found ourselves when I first took office eight years ago.

When presenting the amendment, Councilmember Doesschate mischaracterized revenue replacement funds as fund balance replacement funds and provided no explanation for how the City will operate if it does not fully replace lost revenue as anticipated by ARPA. This amendment was introduced by Councilmember Doesschate for the first time as the budget was being voted on, thereby bypassing any transparent review by the Finance Committee, the City's Chief Financial Officer, the City's legal counsel, the Budget Office, or the public. Furthermore, this amendment directly contradicts previous recommendations shared with the Common Council by the Budget Office, Corporation Counsel, City Treasurer, and other City officials.

I am vetoing Section 6 as a result of Councilmember Doesschate's amendment to Section 5. Section 6 read without the now-vetoed Section 5 further restricts the use of Revenue Replacement Funds and necessitates Section 6 be vetoed.

While the Common Council sought to create an ARPA funding award process that mirrored the Albany Community Development Agency (ACDA) grant funding process, the final sentence of Section 4 does just the opposite. The final sentence of Section 4 states:

"Prior to the issuance of any funding commitments to any applicant, the Common Council must approve a disbursement plan prepared by the ARPFARB that provides information on the award recipients, the purposes, projects, and activities to be funded by such awards, and the proposed amount of each such award."¹

During the Finance Committee meeting of Wednesday, November 10, Councilmember Doesschate mischaracterized the ACDA funding process by suggesting the Council approves the specific funding awards after they are determined by the ACDA Board. This is simply not true. The Common Council approves a general plan for prioritizing how funds should be disbursed by the ACDA Board prior to the solicitation of applications, and the ACDA Board makes the final determination regarding what organizations should be funded and in what amount. The Common Council does not vote to approve those determinations, as doing so would unduly delay and politicize a process that is deliberately designed to be nimble, efficient, and non-political.

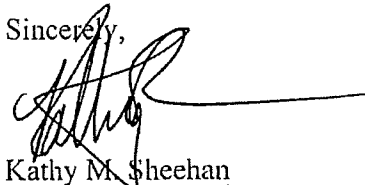
In partnership with Council Leadership, we have created a seven-member ARPA Funding Application Review Board – much like the ACDA Board – comprised of the Common Council President, President Pro Tempore, Majority Leader, City Treasurer, Corporation Counsel, Commissioner of Administrative Services, and Mayor who will review, consider, and make final determinations as to which programs shall be funded and in what amounts. Additionally, we have invited all Common Councilmembers to participate as members of the Results Teams to review, interview, and grade grant funding applications prior to recommendations being made to the ARPA Funding Application Review Board. Accordingly, I am vetoing the final sentence of Section 4 as it is inconsistent with this plan.

In addition, I have been advised by counsel that the above-referenced sections of Ordinance 31.102.21, as amended by Councilmember Doesschate's "supplemental amendment," violate the

¹ It should be noted this sentence contradicts the sentence immediately preceding it within Ordinance 31.102.21 ("The ARPFARB shall be responsible for reviewing, considering, and making determinations as to which applicants should receive ARPA funds and in what amount such funds shall be awarded.")

City of Albany Charter and as such would require a charter amendment and referendum of the residents of the City. Under Section 301 (b) of the Charter, the Mayor is "responsible for the day to day administration and supervision of all City affairs..." Inherent within the broad ambit of this Charter provision is a mandate that I, as the Mayor, must see to it that City government is always able to perform its functions for and on behalf of the people of the City. This requires me to, among other things, ensure that all City departments are properly and fully funded. In passing Councilmember Doesschate's supplemental amendment, presented in a way meant to bypass transparent review and against the advice of the City's Budget and Legal Departments, the Common Council has infringed on my ability to carry out this Charter requirement, because if the full \$16,137,311 amount of ARPA funds cannot be dedicated to revenue replacement as contemplated in Ordinance 31.102.21 (*As Amended 11/12/2021*), I will not be able to guarantee I can fulfill my Mayoral responsibility of keeping the City running day-to-day. Additionally, I would be setting an inappropriate precedent for the future of the Office of Mayor if I allow this abrogation of the Mayor's Charter authority to stand.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Kathy M. Sheehan', with a long horizontal line extending to the right.

Kathy M. Sheehan
Mayor, City of Albany

CC. Hon. Darius Shahinfar, City Treasurer
Hon. Dr. Dorcey Applyrs, Chief City Auditor
Danielle Gillespie, City of Albany City Clerk
Marisa Franchini, Corporation Counsel
Brett Williams, Senior Assistant Corporation Counsel
Rachel McEneny, Commissioner of Administrative Services
Nicholas Blais, Acting Budget Director
Brian Shea, Chief of Operations
David Galin, Chief of Staff

Council Member Kimbrough made a motion to withstand the Mayor's veto of Section 4 and Section 6 of Ordinance 31.102.21 *As Amended 11/15/2021 [As Amended on the Floor]* **AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022 AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2021 AND AS AMENDED BY THE COMMON COUNCIL HEREIN** which was duly seconded and asked for a roll call vote thereon:

The veto of Section 4 was overridden by the following vote of all the Council Members duly elected voting:

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Present 0

Clerk of the Common Council

President of the Common Council

I, Danielle Gillespie, City Clerk and Clerk of the Common Council, do hereby certify that the Common Council of the City of Albany overrode the Mayor's Veto of Section 4 of Ordinance 31.102.21 *As Amended [As Amended on the Floor]* on December 20, 2021.

In Affirmation thereof, I hereto set my hand and affix The Seal of the City of Albany this ____ day of December 2021.

Danielle Gillespie, Clerk of the Common Council

Council Member Kimbrough made a motion to withstand the Mayor's veto of Section 4 and Section 6 of Ordinance 31.102.21 *As Amended 11/15/2021 [As Amended on the Floor]* **AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022 AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2021 AND AS AMENDED BY THE COMMON COUNCIL HEREIN** which was duly seconded and asked for a roll call vote thereon:

The veto of Section 6 was overridden by the following vote of all the Council Members duly elected voting:

Affirmative – Anane, Balarin, Conti, Doesschate, Fahey, Farrell, Flynn, Frederick, Hoey, Igoe, Johnson, Kimbrough, Love, O'Brien, and Robinson

Affirmative 15 Negative 0 Present 0

Clerk of the Common Council

President of the Common Council

I, Danielle Gillespie, City Clerk and Clerk of the Common Council, do hereby certify that the Common Council of the City of Albany overrode the Mayor's Veto of Section 6 of Ordinance 31.102.21 *As Amended [As Amended on the Floor]* on December 20, 2021.

In Affirmation thereof, I hereto set my hand and affix The Seal of the City of Albany this _____ day of December 2021.

Danielle Gillespie, Clerk of the Common Council